COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending October 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	3,640,592.80	17,175,909.67	68,311.53	1	99.67%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	40,500.00	0.00	109,500.00		27.00%
40111	STIPENDS	536,244	0	536,244	0.00	0.00	536,244.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	0	5,959,094	1,365,680.81	4,074,723.25	518,689.94	1	91.30%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	24,354.83	0.00	65,645.17		27.06%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	18,541.43	0.00	20,030.57		48.07%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	14,136.98	0.00	33,663.02		29.58%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	0	3,963,477	1,312,224.98	2,562,828.00	88,424.02	2	97.77%
41220	SOCIAL SECURITY	466,029	0	466,029	96,859.08	0.00	369,169.92	2	20.78%
41221	MEDICARE	426,672	0	426,672	74,454.53	0.00	352,217.47	2	17.45%
41230	PENSION	267,166	0	267,166	45,859.22	0.00	221,306.78	2	17.17%
41250	UNEMPLOYMENT	44,600	0	44,600	610.00	610.00	43,380.00	2	2.74%
41260	WORKERS' COMPENSATION INSURANCE	212,317	0	212,317	224,159.00	0.00	(11,842.00)	3	105.58%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	3,910.53	3,000.00	10,489.47		39.72%
42611	INSTRUCTIONAL SUPPLIES	269,656	0	269,656	133,977.31	31,125.06	104,553.63		61.23%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	22,181.02	9,887.20	42,531.78		42.99%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	513.04	0.00	39,486.96		1.28%
42641	TEXTBOOKS	63,285	0	63,285	41,050.85	3,686.53	18,547.62		70.69%
42642	LIBRARY BOOKS	14,170	0	14,170	2,897.20	4,833.36	6,439.44		54.56%
42643	PERIODICALS	1,151	0	1,151	237.34	0.00	913.66		20.62%
42690	OTHER SUPPLIES/MATERIALS	545,121	0	545,121	306,284.71	96,946.29	141,890.00		73.97%
43320	PROFESSIONAL DEVELOPMENT	68,531	0	68,531	5,796.13	6,323.87	56,411.00		17.69%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	840.00	60.00	12,075.00		6.94%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	41,240.20	0.00	147,539.80		21.85%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	23,928.33	92,075.40	219,897.27	4	34.54%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	99,215.34	294,715.00	110,213.66	4	78.14%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	558,812.64	747,986.40	63,532.96		95.36%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	162,227.82	1,159,956.18	(68,027.00)	4	105.42%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	4,373.45	0.00	105,083.55		4.00%
43580	TRAVEL	51,934	0	51,934	3,331.30	200.00	48,402.70		6.80%
43810	DUES AND FEES	51,800	0	51,800	31,603.50	398.50	19,798.00		61.78%
44203	LEGAL	150,000	0	150,000	1,037.50	0.00	148,962.50		0.69%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	0	470,884	102,009.99	251,735.00	117,139.01		75.12%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	0	61,283	62,472.52	0.00	(1,189.52)	3	101.94%
44520	PROPERTY INSURANCE	154,747	0	154,747	161,892.80	0.00	(7,145.80)	3	104.62%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	77,260.00	0.00	12,811.00		85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	0	1,425	1,557.00	0.00	(132.00)	3	109.26%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	1,694.94	6,780.00	8,962.06		48.60%
44561	TUITION - VO-AG	136,460	0	136,460	0.00	0.00	136,460.00		0.00%
44561	TUITION - PUBLIC	945,007	0	945,007	100,963.35	466,918.07	377,125.58		60.09%
44562	TUITION - PRIVATE	933,334	0	933,334	316,081.80	1,026,702.20	(409,450.00)	4	143.87%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	19,654.00	0.00	72,692.00		21.28%

COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending October 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
44590	OTHER PURCHASED SERVICES	32,793	0	32,793	38,128.98	112.00	(5,447.98)	3	116.61%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	0	338,744	180,025.16	56,308.38	102,410.46		69.77%
45411	WATER/SEWER	63,200	0	63,200	15,767.43	0.00	47,432.57		24.95%
45530	TELEPHONES	91,384	0	91,384	33,406.45	0.00	57,977.55		36.56%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	18,398.08	0.00	438,206.92		4.03%
45622	ELECTRICITY	821,000	0	821,000	225,586.68	3,888.00	591,525.32		27.95%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	28,691.63	0.00	145,308.37		16.49%
46410	RECYCLING	41,950	0	41,950	12,274.90	34,504.60	(4,829.50)	3	111.51%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	55,083.34	32,686.59	129,122.07		40.47%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	29,156.75	40,378.26	31,473.99		68.84%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	49,784.79	105,736.48	(70.27)	3	100.05%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	0.00	0.00	2,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	5,450.00	1,365.00		79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	77.00	3,530.18	11,192.82		24.37%
48734	OTHER CAPITAL OUTLAY	0	0	0	1,295.90	0.00	(1,295.90)	3	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**10,051,608.93**	**28,299,994.47**	**5,627,747.60**		**87.20%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant